SUBMITTED BY	Mary McMenemy	CITY/TOWN/DISTRIC	СТ	Georgetown
PHONE	978.352.5740	DATE RECEIVED		09/25/17
FIELD REP	Sue Whouley	DATE SUBMISSION	COMPLETE	10/05/17
	F	REE CASH CALCULA	TION	
	<u>-</u>	NEE ONOH ONEOGEN	11011	
BEGIN:				
UNRESERVED UNDESIGNATED FUND BALANCE				676,021
LESS:	OPERTY TAXES RECEIVA	DI C		24,012
TERGONALTROPERTY TAXES RESERVABLE				2-1,012
REAL ESTATE TAXES RECEIVABLE				253,932
OTHER RECEIV	ABLE, OVERDRAWN ACC	COUNTS, DEFICITS		
A/D \/	4 040	<u> </u>		
A/R Var SPED 94-142	4,816 17,802			
FY17 Ped & Bio				
TTTT CO OLDI	-			
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	-	- Additional Sheet		23,430
EDEE CASHA	OTED FROM TOWN MEE	TINO NOT DECODDED		_
FREE CASH V	OTED FROM TOWN MILE	TING NOT RECORDED		
ADD:				
DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)				270,559
60 DAYS TAX	COLLECTIONS			
OTHER MISCELLAN	NEOUS ADJUSTMENTS:			
OTTLKWIOOLLEA	ALCOC ADSCOTNILATO.			
			<u>.                                    </u>	
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				645 206
				645,206 FREE CASH, JULY 1, 201
				PREE CASH, JULY 1, 201.
	^ '	VAR L		
	SUE '	Whouley		
REVIEWED BY:			_PLEASE SEE CERTI	FICATION LETTER
DATE:	10	0/11/17	FOR DIRECTOR OF	ACCOUNTS APPROVAL